

State of Arizona



Campaign Finance Report

DISTRICT 4 ARIZONA REPUBLICAN PARTY
Committee #: 200402541

Treasurer: HAMMERSLAG, CHARLES F
15309 W White Horse Dr, Sun City West, AZ 85375
Phone: (623) 584-5484
Email: chuckham@umich.edu

2004 Post-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: October 5, 2004
Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,191.88
Total Cash Receipts this Reporting Period:	\$1,891.00
Total Cash Disbursements this Reporting Period:	\$215.00
Cash Balance at End of Reporting Period:	\$2,867.88

Report ID: 37460

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$225.00	\$0.00	\$225.00	\$265.00
Contributions from Political Committees	C3	\$1,656.00	\$0.00	\$1,656.00	\$1,814.68
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$10.00	\$0.00	\$10.00	\$454.75
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$491.01
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$1,097.12
Total Income		\$1,891.00	\$0.00	\$1,891.00	\$4,122.56

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$215.00	\$0.00	\$215.00	\$1,254.68
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$215.00	\$0.00	\$215.00	\$1,254.68
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$235.23
Total Cash Disbursed		\$215.00			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	MORROW, KEITH	09/02/2004	\$180.00	\$180.00
Address:	21418 N 157th Ave, Sun City West, AZ 85375		Cash	
Occupation:	RETIRED			
Name:	FOWLER, LARRY	09/03/2004	\$45.00	\$45.00
Address:	12734 W Prospect Dr, Sun City West, AZ 85375		Cash	
Total of Individual Contributions			\$225.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$225.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA REPUBLICAN PARTY	08/23/2004	\$1,656.00	\$1,784.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Total of Contributions from Committees			\$1,656.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,656.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/02/2004	\$5.00	\$454.75
Address:			Cash	
Memo:	Harvey Bianco			
Name:	Multiple Contributors	09/02/2004	\$5.00	\$454.75
Address:			Cash	
Memo:	Douglas Langfield			
Total of Small Contributions			\$10.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$10.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA SECRETARY OF STATE	09/02/2004	\$200.00	\$200.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	late filling penalty			
Name:	BANK OF AMERICA	09/02/2004	\$15.00	\$15.00
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	Checks			
Total of Operating Expenses			\$215.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$215.00	

